



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 2, 2022

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 551,023	\$ 619,273	\$ 215,160
Total TGA Deposits (Table II)	152,505	380,418	19,834,513
Total TGA Withdrawals (Table II) (-)	117,158	413,321	19,463,303
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 586,370</b>	<b>\$ 586,370</b>	<b>\$ 586,370</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	6,828	45,412	3,508,708	Commodity Futures Trading Comm (CFTC)	0	0	285
Commodity Futures Trading Comm (CFTC)	0	0	524	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	8	18	2,720	Defense Vendor Payments (EFT)	2,199	2,929	324,949
USDA - Commodity Credit Corporation	28	93	7,654	Dept of Agriculture (USDA) - misc	95	153	18,835
USDA - Federal Crop Insurance Corp Fund	0	0	2,262	USDA - Child Nutrition	40	110	33,013
USDA - Loan Repayments	13	50	6,905	USDA - Commodity Credit Corporation	11	20	10,578
Dept of Commerce (DOC)	11	25	3,774	USDA - Federal Crop Insurance Corp Fund	65	110	10,602
Dept of Education (ED)	147	225	25,364	USDA - Loan Payments	22	40	7,905
Dept of Energy (DOE)	12	79	17,480	USDA - Other Farm Service	39	100	7,459
Dept of Health & Human Serv (HHS) - Misc	16	27	6,104	USDA - Supp Nutrition Assist Prog (SNAP)	338	1,210	124,847
HHS - Marketplace Receipts	1	1	232	USDA - Supp Nutrition Assist Prog (WIC)	24	64	4,647
HHS - Medicare Premiums	16	255	40,193	Dept of Commerce (DOC)	56	68	7,056
Dept of Homeland Security (DHS) - misc	20	46	5,107	Dept of Education (ED)	605	1,089	200,998
DHS - Customs and Certain Excise Taxes	128	339	97,291	Dept of Energy (DOE)	69	232	37,890
DHS - Fed Emergency Mgmt Agency (FEMA)	16	29	2,610	Dept of Health & Human Serv (HHS) - Misc	21	39	9,880
DHS - Transportation Security Admn (TSA)	3	4	3,378	HHS - Centers for Disease Control (CDC)	59	100	19,365
Dept of Housing & Urban Dev (HUD) - misc	2	7	2,627	HHS - Federal Hospital Insr Trust Fund	567	14,687	282,417
HUD - Federal Housing Admin (FHA)	58	117	18,961	HHS - Federal Supple Med Insr Trust Fund	776	20,216	368,548
Dept of Interior (DOI) - misc	2	5	1,161	HHS - Grants to States for Medicaid	2,877	3,654	485,304
DOI - Fish and Wildlife and Parks	3	7	545	HHS - Health Resources & Services Admin	55	107	49,497
DOI - Gas and Oil Lease Sales Proceeds	10	547	18,809	HHS - Indian Health Service	6	10	5,973
DOI - Land and Minerals Management	2	10	1,404	HHS - Marketplace Payments	0	0	62,587
DOI - Water and Science	3	4	676	HHS - Medicare Prescription Drugs	0	9,049	100,074
Dept of Justice (DOJ)	12	32	6,858	HHS - National Institutes of Health	125	255	32,921
Dept of Labor (DOL) - misc	1	2	362	HHS - Other Public Health Services	36	90	8,042
DOL - Pension Benefit Guaranty Corp.	0	1	6,715	HHS - Othr Admin for Children & Families	175	223	25,283
Dept of State (DOS)	18	29	2,509	HHS - Othr Cent Medicare & Medicaid Serv	90	213	35,346
Dept of Transportation (DOT)	3	6	2,911	HHS - Payments to States	95	361	34,580
Dept of Treasury (TREAS) - misc	1	7	4,472	HHS - Temp Assistance for Needy Families	90	106	12,217
TREAS - Comptroller of the Currency	0	0	788	Dept of Homeland Security (DHS) - misc	93	106	11,551
TREAS - Federal Financing Bank	0	1	1,069	DHS - Customs & Border Protection (CBP)	54	74	6,435
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	40	171	26,880
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	24	24	1,930
TREAS - United States Mint	28	42	5,283	Dept of Housing & Urban Dev (HUD) - misc	172	3,783	56,702
Dept of Veterans Affairs (VA)	35	66	7,479	HUD - Federal Housing Admin (FHA)	61	109	14,027
District of Columbia	0	0	258	Dept of Interior (DOI) - misc	22	36	13,236
Environmental Protection Agency (EPA)	1	2	329	DOI - Fish and Wildlife and Parks	11	24	3,503
Estate and Gift Taxes	61	124	23,960	DOI - Land and Minerals Management	5	8	1,466
Export-Import Bank	0	0	1,968	DOI - Water and Science	10	18	1,668
Farm Credit System Insurance Cor (FCSIC)	0	0	537	Dept of Justice (DOJ)	187	211	16,229
Federal Communications Commission (FCC)	2	25	23,133	Dept of Labor (DOL) - misc	37	91	14,486
FCC - Universal Service Fund	9	11	6,502	DOL - Pension Benefit Guaranty Corp.	6	6	12,553
Federal Deposit Insurance Corp (FDIC)	0	0	6,125	DOL - Unemployment Benefits	139	277	28,866
Federal Reserve Earnings	0	0	99,004	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	23	937	98,169	Dept of State (DOS)	39	81	15,309
Federal Trade Commission (FTC)	1	2	408	Dept of Transportation (DOT) - Misc	48	48	3,225
Foreign Military Sales Program	9	1,572	33,826	DOT - Federal Aviation Administration	123	124	11,572
General Services Administration (GSA)	11	25	1,491	DOT - Federal Highway Administration	186	307	39,107
Independent Agencies - misc	3	9	2,058	DOT - Federal Railroad Administration	4	4	1,456
Individual Income and Employment Taxes, Not Withheld	292	512	549,938	DOT - Federal Transit Administration	106	138	29,352
International Monetary Fund (IMF)	0	0	2,488	Dept of Treasury (TREAS) - misc	2	3	2,661
Judicial Branch - Courts	11	24	2,043	TREAS - Claims Judgments and Relief Acts	0	9	2,314
Legislative Branch - misc	0	0	34	TREAS - Comptroller of the Currency	0	0	248
Legislative Branch - Library of Congress	0	1	174	TREAS - Federal Financing Bank	19	46	5,634
National Credit Union Admin (NCUA)	4	4	2,787	TREAS - IRS Refunds for Puerto Rico	0	0	735
National Science Foundation (NSF)	0	0	41	TREAS - Pmt to Resolution Funding Corp	0	0	920
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	0	309
OPM - Federal Employee Insurance Receipt	17	18	2,957	TREAS - United States Mint	17	29	4,552
Postal Service	457	838	80,963	Airline Worker Support Extension	0	0	22
RRB - Natl Railroad Retirement Inv Trust	0	115	1,426	Coronavirus Relief Fund	0	569	107,919
RRB - Unemployment Insurance	0	22	294	Emergency Capital Investment Program	0	0	8,354
Securities and Exchange Commission (SEC)	4	6	2,261	Emergency Rental Assistance	0	0	11,362
Small Business Administration (SBA)	59	149	11,759	ESF - Economic Recovery Programs	0	0	-9,095
				Transportation Services	0	0	687

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	5	10	820	Dept of Veterans Affairs (VA)	240	551	59,295
SSA - Supplemental Security Income	0	0	2,548	VA - Benefits	1/-3	10,318	122,659
State Unemployment Insurance Deposits	1,048	2,802	54,696	District of Columbia	0	7	363
Unclassified - Deposits	7	21	8,431	Environmental Protection Agency (EPA)	16	32	5,907
Other Deposits:				Export-Import Bank	0	1	394
				Farm Credit System Insurance Cor (FCSIC)	0	0	8
				Federal Communications Commission (FCC)	3	1	6,089
				FCC - Universal Service Fund	0	0	6,534
				Federal Deposit Insurance Corp (FDIC)	1	2	552
				Federal Salaries (EFT)	83	653	174,713
				Federal Retirement Thrift Savings Plan	209	316	71,179
				Federal Trade Commission (FTC)	0	0	383
				General Services Administration (GSA)	83	650	23,885
				Independent Agencies - misc	19	42	4,284
				Interest on Treasury Securities	2	10,687	232,952
				International Monetary Fund (IMF)	0	0	3,615
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,818
				IRS Tax Refunds Business (EFT)	46	99	28,646
				IRS Tax Refunds Individual (EFT)	114	222	304,707
				Judicial Branch - Courts	3	11	1,834
				Legislative Branch - misc	1	7	1,138
				Legislative Branch - Library of Congress	2	4	409
				NASA	281	281	16,896
				National Credit Union Admin (NCUA)	0	0	719
				National Science Foundation (NSF)	35	76	6,081
				Office of Personnel Mgmt (OPM) - misc	3	3	407
				OPM - Civil Serv Retirement & Disability	2	6,377	69,551
				OPM - Federal Employee Insurance Payment	249	512	77,930
				Postal Service Money Orders and Other	130	263	36,225
				Railroad Retirement Board (RRB) - misc	0	0	41
				RRB - Benefit Payments	1	1,179	13,015
				Securities and Exchange Commission (SEC)	4	4	861
				Small Business Administration (SBA)	398	838	324,884
				Social Security Admin (SSA) - misc	12	21	3,968
				SSA - Benefits Payments	64	316	888,310
				SSA - Supplemental Security Income	104	4,596	51,208
				Other Withdrawals:			
				Agency for Internat'l Development	54	109	20,543
				Overseas Private Investment Co.	68	79	2,510
				Unclassified	1,425	2,738	256,492
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,547	12,450	533,433
Sub-Total Deposits	9,446	54,717	4,935,979	Sub-Total Withdrawals	13,592	112,053	5,883,645
Public Debt Cash Issues (Table III-B)	143,059	325,702	14,898,534	Public Debt Cash Redemp. (Table III-B)	103,566	301,268	13,579,658
Treasury General Account Total Deposits	152,505	380,418	19,834,513	Treasury General Account Total Withdrawals	117,158	413,321	19,463,303
				Net Change in Operating Cash Balance	\$ 35,347	\$ -32,903	\$ 371,210

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 101,467	\$ 101,467	\$ 10,920,178
Regular Series	\$ 111,470	\$ 111,468	\$ 8,570,970	Notes	0	190,631	2,159,274
Cash Management Series	30,000	30,000	2,190,028	Bonds	0	0	30,658
Notes	0	166,272	3,241,182	Federal Financing Bank	0	0	1,206
Bonds	0	15,210	496,889	Nonmarketable:			
Inflation-Protected Securities Increment	794	2,685	121,828	United States Savings Securities	72	240	9,706
Federal Financing Bank	0	0	0	Government Account Series	577,228	1,206,547	106,556,533
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	104	329	23,925	Foreign Series	0	0	0
Interest Increment	2	625	5,355	State and Local Series	0	5,526	91,713
Government Account Series	595,952	1,178,205	107,229,483	Other	2,027	3,405	356,813
Hope Bonds	0	0	0				
Domestic Series	1	3	67	Total Redemptions	\$ 680,794	\$ 1,507,816	\$ 120,133,089
Foreign Series	0	0	0				
State and Local Series	20	386	63,391	Net Change in Public Debt Outstanding	\$ 59,559	\$ 861	\$ 2,167,051
Other	2,009	3,494	357,022				
Total Issues	\$ 740,353	\$ 1,508,677	\$ 122,300,140				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 740,353	\$ 1,508,677	\$ 22,300,140
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	546	546	25,836
Bonds and Notes (-)	0	914	29,785
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	595,952	1,178,205	107,229,483
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	625	5,355
Inflation-Protected Securities Increment	794	2,685	119,636
Total Public Debt Cash Issues Deposited in TGA	\$ 143,059	\$ 325,702	\$ 14,898,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 680,794	\$ 1,507,816	\$ 20,133,089
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	577,228	1,206,547	106,552,231
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 103,566	\$ 301,268	\$ 13,579,658

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,982,477	\$ 23,941,782	\$ 23,952,579	\$ 22,282,900
Intragovernmental Holdings	6,613,493	6,594,628	6,642,529	6,146,018
Total Public Debt				
Outstanding	30,595,970	30,536,411	30,595,109	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	41,065	40,670	40,821	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,549,580	\$ 30,490,416	\$ 30,548,963	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,926	\$ 44,404	\$ 2,666,576
Individual Income Taxes	279	721	518,994
Railroad Retirement Taxes	1	44	5,180
Excise Taxes	73	907	69,995
Corporation Income Taxes	34	175	341,569
Federal Unemployment Taxes	4	592	6,988
Estate and Gift Taxes & Misc IRS Rcpts.	4	6	3,803
Total	\$ 7,321	\$ 46,850	\$ 3,613,105
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 159	\$ 29,081
Through Depositories	6,749	45,253	3,479,627
Total Cash FTD's	\$ 6,828	\$ 45,412	\$ 3,508,708
Inter-agency Transfers	494	1,438	104,397
Total	\$ 7,321	\$ 46,850	\$ 3,613,105

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,818
IRS Tax Refunds Business (Checks)	1,807	1,811	93,251
IRS Tax Refunds Business (EFT)	46	99	28,646
IRS Tax Refunds Individual (Checks)	39	80	51,741
IRS Tax Refunds Individual (EFT)	114	222	304,707

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$5 million.

Tuesday, August 2, 2022

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.